

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

July 2021 Service Month\Aug 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,153,598	\$581,000	\$ 593,793.17		\$1,174,793	\$0	\$0	\$0	\$1,174,793	\$5,978,805	99.43%
Alexander	\$795,749	\$39,142	\$ 39,343.43		\$78,485	\$0	\$0	\$0	\$78,485	\$717,264	59.31%
Alleghany	\$255,898	\$15,232	\$ 16,132.13		\$31,364	\$0	\$0	\$0	\$31,364	\$224,534	75.30%
Anson	\$994,409	\$84,225	\$ 87,410.45		\$171,635	\$0	\$0	\$0	\$171,635	\$822,774	105.16%
Ashe	\$902,105	\$53,187	\$ 55,606.97		\$108,794	\$0	\$0	\$0	\$108,794	\$793,311	73.70%
Avery	\$308,352	\$24,394	\$ 30,244.37		\$54,639	\$0	\$0	\$0	\$54,639	\$253,713	115.80%
Beaufort	\$3,130,800	\$210,192	\$ 218,672.64		\$428,865	\$0	\$0	\$0	\$428,865	\$2,701,935	83.54%
Bertie	\$657,532	\$52,926	\$ 51,409.28		\$104,336	\$0	\$0	\$0	\$104,336	\$553,196	94.05%
Bladen	\$753,591	\$69,527	\$ 74,079.31		\$143,606	\$0	\$0	\$0	\$143,606	\$609,985	117.36%
Brunswick	\$4,039,252	\$236,700	\$ 253,445.79		\$490,146	\$0	\$0	\$0	\$490,146	\$3,549,105	74.88%
Buncombe	\$8,782,137	\$645,042	\$ 674,509.36		\$1,319,552	\$0	\$0	\$0	\$1,319,552	\$7,462,586	91.83%
Burke	\$2,929,066	\$235,190	\$ 236,264.72		\$471,455	\$0	\$0	\$0	\$471,455	\$2,457,611	96.76%
Cabarrus	\$5,190,811	\$255,805	\$ 366,664.37		\$622,469	\$0	\$0	\$0	\$622,469	\$4,568,342	82.63%
Caldwell	\$2,472,225	\$104,207	\$ 111,843.90		\$216,051	\$0	\$0	\$0	\$216,051	\$2,256,173	53.98%
Camden	\$86,775	\$4,928	\$ 5,196.64		\$10,124	\$0	\$0	\$0	\$10,124	\$76,651	71.55%
Carteret	\$1,411,664	\$95,713	\$ 91,546.11		\$187,259	\$0	\$0	\$0	\$187,259	\$1,224,405	78.11%
Caswell	\$412,489	\$38,130	\$ 34,511.41		\$72,642	\$0	\$0	\$0	\$72,642	\$339,847	101.28%
Catawba	\$5,027,731	\$400,615	\$ 402,895.25		\$803,510	\$0	\$0	\$0	\$803,510	\$4,224,221	96.12%
Chatham	\$2,157,588	\$110,312	\$ 117,348.17		\$227,661	\$0	\$0	\$0	\$227,661	\$1,929,927	64.94%
Cherokee	\$1,210,530	\$87,708	\$ 85,242.76		\$172,951	\$0	\$0	\$0	\$172,951	\$1,037,579	84.70%
Chowan	\$418,191	\$29,275	\$ 31,223.50		\$60,498	\$0	\$0	\$0	\$60,498	\$357,693	89.13%
Clay	\$580,191	\$34,107	\$ 35,446.12		\$69,553	\$0	\$0	\$0	\$69,553	\$510,637	73.08%
Cleveland	\$2,562,893	\$175,072	\$ 191,554.80		\$366,627	\$0	\$0	\$0	\$366,627	\$2,196,266	89.05%
Columbus	\$1,929,915	\$104,604	\$ 100,415.65		\$205,020	\$0	\$0	\$0	\$205,020	\$1,724,895	62.65%
Craven	\$3,705,799	\$256,751	\$ 244,247.14		\$500,998	\$0	\$0	\$0	\$500,998	\$3,204,801	79.43%
Cumberland	\$17,373,089	\$877,385	\$ 915,781.90		\$1,793,167	\$0	\$0	\$0	\$1,793,167	\$15,579,923	63.03%
Currituck	\$317,949	\$17,906	\$ 18,095.13		\$36,002	\$0	\$0	\$0	\$36,002	\$281,947	68.24%
Dare	\$567,665	\$33,294	\$ 30,736.02		\$64,030	\$0	\$0	\$0	\$64,030	\$503,635	65.42%
Davidson	\$5,474,108	\$381,481	\$ 383,008.58		\$764,489	\$0	\$0	\$0	\$764,489	\$4,709,619	83.93%
Davie	\$1,164,859	\$101,757	\$ 91,574.08		\$193,331	\$0	\$0	\$0	\$193,331	\$971,528	95.21%
Duplin	\$2,414,959	\$148,284	\$ 214,733.45		\$363,018	\$0	\$0	\$0	\$363,018	\$2,051,942	103.95%
Durham	\$19,547,695	\$1,356,608	\$ 1,443,528.32		\$2,800,136	\$0	\$0	\$0	\$2,800,136	\$16,747,559	88.17%
Edgecombe	\$2,507,924	\$211,680	\$ 198,864.86		\$410,545	\$0	\$0	\$0	\$410,545	\$2,097,379	95.66%
Forsyth	\$14,864,349	\$967,188	\$ 957,653.52		\$1,924,842	\$0	\$0	\$0	\$1,924,842	\$12,939,507	77.38%
Franklin	\$2,769,807	\$215,516	\$ 220,288.48		\$435,804	\$0	\$0	\$0	\$435,804	\$2,334,002	95.27%
Gaston	\$7,426,039	\$548,828	\$ 574,210.26		\$1,123,038	\$0	\$0	\$0	\$1,123,038	\$6,303,001	92.45%
Gates	\$158,250	\$7,792	\$ 7,183.95		\$14,976	\$0	\$0	\$0	\$14,976	\$143,274	54.86%
Graham	\$321,613	\$22,518	\$ 22,141.25		\$44,659	\$0	\$0	\$0	\$44,659	\$276,954	82.73%

## SFY 21-22 DCD Summary of Subsidized Child Day Care Services

## Non Smart Start Expenditures by County

July 2021 Service Month\Aug 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Granville	\$1,641,375	\$153,167	\$ 152,961.93		\$306,129	\$0	\$0	\$0	\$306,129	\$1,335,246	111.84%
Greene	\$843,306	\$64,670	\$ 64,017.80		\$128,688	\$0	\$0	\$0	\$128,688	\$714,618	91.17%
Guilford	\$27,028,539	\$1,849,359	\$ 1,906,996.01		\$3,756,355	\$0	\$0	\$0	\$3,756,355	\$23,272,185	84.45%
Halifax	\$1,615,947	\$62,211	\$ 102,191.02		\$164,402	\$0	\$0	\$0	\$164,402	\$1,451,544	73.41%
Harnett	\$4,287,995	\$209,231	\$ 228,259.10		\$437,490	\$0	\$0	\$0	\$437,490	\$3,850,505	63.43%
Haywood	\$2,870,040	\$206,164	\$ 231,563.86		\$437,728	\$0	\$0	\$0	\$437,728	\$2,432,313	95.93%
Henderson	\$2,809,254	\$223,250	\$ 219,959.92		\$443,210	\$0	\$0	\$0	\$443,210	\$2,366,043	94.08%
Hertford	\$1,083,221	\$70,663	\$ 126,230.89		\$196,894	\$0	\$0	\$0	\$196,894	\$886,327	134.71%
Hoke	\$2,052,680	\$126,353	\$ 136,778.00		\$263,131	\$0	\$0	\$0	\$263,131	\$1,789,549	79.45%
Hyde	\$45,589	\$2,846	\$ 3,490.68		\$6,337	\$0	\$0	\$0	\$6,337	\$39,253	90.47%
Iredell	\$5,213,696	\$413,347	\$ 416,667.56		\$830,014	\$0	\$0	\$0	\$830,014	\$4,383,682	95.84%
Jackson	\$1,898,484	\$120,598	\$ 122,241.76		\$242,840	\$0	\$0	\$0	\$242,840	\$1,655,644	77.18%
Johnston	\$6,860,867	\$350,721	\$ 363,767.09		\$714,488	\$0	\$0	\$0	\$714,488	\$6,146,378	63.43%
Jones	\$494,572	\$37,667	\$ 32,864.41		\$70,531	\$0	\$0	\$0	\$70,531	\$424,041	80.71%
Lee	\$2,391,118	\$148,964	\$ 160,682.30		\$309,647	\$0	\$0	\$0	\$309,647	\$2,081,472	80.15%
Lenoir	\$2,097,491	\$159,042	\$ 175,980.05		\$335,022	\$0	\$0	\$0	\$335,022	\$1,762,470	99.87%
Lincoln	\$1,926,893	\$152,501	\$ 139,697.95		\$292,199	\$0	\$0	\$0	\$292,199	\$1,634,695	87.66%
Macon	\$1,325,744	\$127,016	\$ 144,244.97		\$271,261	\$0	\$0	\$0	\$271,261	\$1,054,484	129.26%
Madison	\$285,178	\$14,470	\$ 14,973.56		\$29,443	\$0	\$0	\$0	\$29,443	\$255,734	62.83%
Martin	\$934,665	\$70,983	\$ 75,149.39		\$146,132	\$0	\$0	\$0	\$146,132	\$788,533	96.04%
McDowell	\$1,296,241	\$111,597	\$ 137,373.57		\$248,970	\$0	\$0	\$0	\$248,970	\$1,047,271	125.19%
Mecklenburg	\$50,671,762	\$3,985,910	\$ 4,112,048.88		\$8,097,959	\$0	\$0	\$0	\$8,097,959	\$42,573,803	97.13%
Mitchell	\$399,734	\$28,917	\$ 21,093.89		\$50,011	\$0	\$0	\$0	\$50,011	\$349,723	65.28%
Montgomery	\$649,936	\$46,931	\$ 51,852.85		\$98,784	\$0	\$0	\$0	\$98,784	\$551,152	94.98%
Moore	\$2,551,258	\$198,585	\$ 182,275.61		\$380,861	\$0	\$0	\$0	\$380,861	\$2,170,397	86.37%
Nash	\$2,951,246	\$185,345	\$ 185,633.19		\$370,978	\$0	\$0	\$0	\$370,978	\$2,580,268	75.47%
New Hanover	\$7,629,640	\$355,296	\$ 368,426.68		\$723,722	\$0	\$0	\$0	\$723,722	\$6,905,918	57.77%
Northampton	\$749,387	\$53,737	\$ 53,627.13		\$107,364	\$0	\$0	\$0	\$107,364	\$642,023	85.89%
Onslow	\$7,644,550	\$462,440	\$ 503,837.44		\$966,278	\$0	\$0	\$0	\$966,278	\$6,678,272	78.55%
Orange	\$5,246,074	\$307,703	\$ 338,909.18		\$646,612	\$0	\$0	\$0	\$646,612	\$4,599,462	76.93%
Pamlico	\$469,045	\$22,774	\$ 28,731.99		\$51,506	\$0	\$0	\$0	\$51,506	\$417,539	72.24%
Pasquotank	\$1,653,901	\$102,781	\$ 103,706.19		\$206,487	\$0	\$0	\$0	\$206,487	\$1,447,414	75.19%
Pender	\$1,821,730	\$138,293	\$ 139,183.77		\$277,477	\$0	\$0	\$0	\$277,477	\$1,544,253	91.63%
Perquimans	\$234,138	\$10,712	\$ 12,332.06		\$23,044	\$0	\$0	\$0	\$23,044	\$211,095	62.51%
Person	\$1,492,588	\$92,221	\$ 113,603.36		\$205,824	\$0	\$0	\$0	\$205,824	\$1,286,764	89.90%
Pitt	\$9,405,937	\$634,690	\$ 681,069.40		\$1,315,759	\$0	\$0	\$0	\$1,315,759	\$8,090,178	86.40%
Polk	\$196,806	\$18,152	\$ 15,316.47		\$33,468	\$0	\$0	\$0	\$33,468	\$163,337	94.83%
Randolph	\$4,524,125	\$382,887	\$ 408,488.71		\$791,376	\$0	\$0	\$0	\$791,376	\$3,732,749	107.78%

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Richmond	\$1,901,727	\$151,116	\$ 155,885.27		\$307,002	\$0	\$0	\$0	\$307,002	\$1,594,725	98.11%
Robeson	\$6,852,827	\$429,463	\$ 448,694.83		\$878,157	\$0	\$0	\$0	\$878,157	\$5,974,670	78.29%
Rockingham	\$2,922,237	\$202,849	\$ 192,855.07		\$395,704	\$0	\$0	\$0	\$395,704	\$2,526,533	79.54%
Rowan	\$5,042,098	\$330,035	\$ 335,163.41		\$665,198	\$0	\$0	\$0	\$665,198	\$4,376,900	79.67%
Rutherford	\$2,446,190	\$206,839	\$ 209,868.26		\$416,708	\$0	\$0	\$0	\$416,708	\$2,029,483	102.83%
Sampson	\$2,720,953	\$222,858	\$ 242,085.23		\$464,943	\$0	\$0	\$0	\$464,943	\$2,256,009	106.06%
Scotland	\$2,020,334	\$168,425	\$ 141,768.97		\$310,194	\$0	\$0	\$0	\$310,194	\$1,710,140	85.52%
Stanly	\$1,785,164	\$119,846	\$ 119,545.26		\$239,391	\$0	\$0	\$0	\$239,391	\$1,545,773	80.38%
Stokes	\$901,456	\$64,338	\$ 68,241.95		\$132,580	\$0	\$0	\$0	\$132,580	\$768,876	90.41%
Surry	\$2,361,628	\$126,501	\$ 132,918.25		\$259,419	\$0	\$0	\$0	\$259,419	\$2,102,209	67.27%
Swain	\$663,445	\$60,849	\$ 62,270.15		\$123,119	\$0	\$0	\$0	\$123,119	\$540,327	112.42%
Transylvania	\$1,126,794	\$86,045	\$ 92,096.40		\$178,142	\$0	\$0	\$0	\$178,142	\$948,652	97.54%
Tyrrell	\$76,928	\$5,115	\$ 5,985.60		\$11,100	\$0	\$0	\$0	\$11,100	\$65,828	92.24%
Union	\$4,156,246	\$197,691	\$ 229,674.35		\$427,365	\$0	\$0	\$0	\$427,365	\$3,728,881	65.54%
Vance	\$2,883,828	\$195,791	\$ 219,394.96		\$415,186	\$0	\$0	\$0	\$415,186	\$2,468,642	90.47%
Wake	\$44,067,456	\$2,620,157	\$ 2,684,937.06		\$5,305,094	\$0	\$0	\$0	\$5,305,094	\$38,762,362	72.97%
Warren	\$571,800	\$38,794	\$ 39,395.36		\$78,189	\$0	\$0	\$0	\$78,189	\$493,611	82.57%
Washington	\$692,072	\$51,673	\$ 54,073.35		\$105,746	\$0	\$0	\$0	\$105,746	\$586,325	93.41%
Watauga	\$508,643	\$30,333	\$ 33,768.81		\$64,101	\$0	\$0	\$0	\$64,101	\$444,542	78.99%
Wayne	\$4,737,977	\$249,731	\$ 267,986.10		\$517,717	\$0	\$0	\$0	\$517,717	\$4,220,261	67.49%
Wilkes	\$1,411,936	\$78,823	\$ 78,451.67		\$157,275	\$0	\$0	\$0	\$157,275	\$1,254,662	66.70%
Wilson	\$4,893,880	\$357,334	\$ 346,744.29		\$704,079	\$0	\$0	\$0	\$704,079	\$4,189,802	85.24%
Yadkin	\$343,261	\$49,390	\$ 48,524.62		\$97,915	\$0	\$0	\$0	\$97,915	\$245,347	169.89%
Yancey	\$203,427	\$19,760	\$ 14,878.03		\$34,638	\$0	\$0	\$0	\$34,638	\$168,789	90.16%
Out of State					\$0			\$0	\$0	\$0	
State Total	\$395,364,659.00	\$26,600,169.50	\$27,728,283.11	\$0.00	\$54,328,452.61	\$0.00	\$0.00	\$0.00	\$54,328,452.61	\$341,036,206.39	83.87%

NonSmart Start Allocations as of 7/1/2021

NCFast	\$ 32,617,332.00
Outside of NCFast	\$ -
Differential	
Care Over 55 Hours	
Advance/Advance Recoupment	\$ (17,847.68)
Reclass Between Funds (SS/NSS)	
Partent Fee Dual Subsidy	\$ (4,871,201.21)

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Alamance	\$766,468	\$72,631	\$59,108		\$131,739	\$0	\$0	\$0	\$131,739	\$634,729	94.31%
Alexander	\$209,795	\$33,906	\$33,345		\$67,251	\$0	\$0	\$0	\$67,251	\$142,544	191.00%
Alleghany	\$50,000	\$4,823	\$4,361		\$9,184	\$0	\$0	\$0	\$9,184	\$40,816	105.59%
Anson	\$186,678	\$18,354	\$20,176		\$38,530	\$0	\$0	\$0	\$38,530	\$148,148	128.72%
Ashe	\$142,550	\$33,599	\$31,689		\$65,288	\$0	\$0	\$0	\$65,288	\$77,262	268.10%
Avery	\$90,000	\$8,669	\$4,579		\$13,248	\$0	\$0	\$0	\$13,248	\$76,752	65.60%
Beaufort	\$257,055	\$64,792	\$58,280		\$123,072	\$0	\$0	\$0	\$123,072	\$133,983	274.60%
Bertie	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Bladen	\$184,097	\$28,244	\$25,606		\$53,850	\$0	\$0	\$0	\$53,850	\$130,247	168.34%
Brunswick	\$519,681	\$121,182	\$110,150		\$231,332	\$0	\$0	\$0	\$231,332	\$288,349	256.47%
Buncombe	\$1,064,717	\$97,073	\$82,761		\$179,834	\$0	\$0	\$0	\$179,834	\$884,883	94.62%
Burke	\$0	\$140	\$0		\$140	\$0	\$0	\$0	\$140	(\$140)	
Cabarrus	\$600,000	\$150,829	\$117,946		\$268,775	\$0	\$0	\$0	\$268,775	\$331,225	241.37%
Caldwell	\$625,346	\$127,642	\$117,093		\$244,735	\$0	\$0	\$0	\$244,735	\$380,611	226.38%
Camden	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Carteret	\$20,000	\$8,047	\$7,793		\$15,840	\$0	\$0	\$0	\$15,840	\$4,160	468.85%
Caswell	\$103,675	\$18,227	\$13,136		\$31,363	\$0	\$0	\$0	\$31,363	\$72,312	156.95%
Catawba	\$986,263	\$41,002	\$26,188		\$67,190	\$0	\$0	\$0	\$67,190	\$919,073	33.37%
Chatham	\$231,224	\$60,438	\$58,537		\$118,975	\$0	\$0	\$0	\$118,975	\$112,249	304.62%
Cherokee	\$66,000	\$11,235	\$8,046		\$19,281	\$0	\$0	\$0	\$19,281	\$46,719	151.12%
Chowan	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Clay	\$30,000	\$2,490	\$3,037		\$5,527	\$0	\$0	\$0	\$5,527	\$24,473	119.66%
Cleveland	\$526,567	\$34,464	\$30,805		\$65,269	\$0	\$0	\$0	\$65,269	\$461,298	70.90%
Columbus	\$316,998	\$45,017	\$46,965		\$91,982	\$0	\$0	\$0	\$91,982	\$225,016	177.17%
Craven	\$518,392	\$56,868	\$48,709		\$105,577	\$0	\$0	\$0	\$105,577	\$412,815	114.33%
Cumberland	\$2,230,306	\$423,496	\$372,808		\$796,304	\$0	\$0	\$0	\$796,304	\$1,434,002	202.86%
Currituck	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Dare	\$170,521	\$21,199	\$22,835		\$44,034	\$0	\$0	\$0	\$44,034	\$126,487	159.74%
Davidson	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Davie	\$164,000	\$10,695	\$12,054		\$22,749	\$0	\$0	\$0	\$22,749	\$141,251	87.37%
Duplin	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Durham	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Edgecombe	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Forsyth	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Franklin	\$190,728	\$48,977	\$37,400		\$86,377	\$0	\$0	\$0	\$86,377	\$104,351	241.38%
Gaston	\$1,039,265	\$82,250	\$61,332		\$143,582	\$0	\$0	\$0	\$143,582	\$895,683	72.83%
Gates	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Graham	\$23,000	\$1,998	\$1,333		\$3,331	\$0	\$0	\$0	\$3,331	\$19,669	72.44%
Granville	\$160,744	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$160,744	0.00%
Greene	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Guilford	\$2,001,557	\$170,468	\$128,478		\$298,946	\$0	\$0	\$0	\$298,946	\$1,702,611	79.12%
Halifax	\$438,000	\$45,654	\$51,289		\$96,943	\$0	\$0	\$0	\$96,943	\$341,057	139.23%
Harnett	\$718,000	\$93,634	\$87,083		\$180,717	\$0	\$0	\$0	\$180,717	\$537,283	146.45%
Haywood	\$300,000	\$24,503	\$20,524		\$45,027	\$0	\$0	\$0	\$45,027	\$254,973	83.42%
Henderson	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$14,912	\$21,443		\$36,355	\$0	\$0	\$0	\$36,355	\$136,075	145.44%
Hoke	\$166,000	\$7,703	\$8,153		\$15,856	\$0	\$0	\$0	\$15,856	\$150,144	58.67%
Hyde	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Iredell	\$788,763	\$25,589	\$23,628		\$49,217	\$0	\$0	\$0	\$49,217	\$739,546	36.20%
Jackson	\$68,000	\$12,051	\$10,367		\$22,418	\$0	\$0	\$0	\$22,418	\$45,582	185.42%
Johnston	\$950,350	\$171,904	\$157,401		\$329,305	\$0	\$0	\$0	\$329,305	\$621,045	200.28%
Jones	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Lee	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Lenoir	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$39,080	\$49,468		\$88,548	\$0	\$0	\$0	\$88,548	\$296,452	151.49%
Macon	\$200,511	\$7,824	\$9,382		\$17,206	\$0	\$0	\$0	\$17,206	\$183,305	55.37%
Madison	\$118,602	\$16,912	\$13,261		\$30,173	\$0	\$0	\$0	\$30,173	\$88,429	137.25%
Martin	\$206,002	\$13,177	\$16,976		\$30,153	\$0	\$0	\$0	\$30,153	\$175,849	97.04%
McDowell	\$250,880	\$13,360	\$13,810		\$27,170	\$0	\$0	\$0	\$27,170	\$223,710	65.88%
Mecklenburg	\$4,777,057	\$928,191	\$689,610		\$1,617,801	\$0	\$0	\$0	\$1,617,801	\$3,159,256	178.22%
Mitchell	\$112,000	\$6,234	\$11,065		\$17,299	\$0	\$0	\$0	\$17,299	\$94,701	114.24%
Montgomery	\$50,000	\$5,069	\$4,064		\$9,133	\$0	\$0	\$0	\$9,133	\$40,867	99.55%
Moore	\$320,000	\$37,158	\$31,840		\$68,998	\$0	\$0	\$0	\$68,998	\$251,002	121.06%
Nash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
New Hanover	\$824,474	\$195,301	\$179,602		\$374,903	\$0	\$0	\$0	\$374,903	\$449,571	263.31%
Northampton	\$87,684	\$10,269	\$16,574		\$26,843	\$0	\$0	\$0	\$26,843	\$60,841	219.63%
Onslow	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Orange	\$600,000	\$143,092	\$121,434		\$264,526	\$0	\$0	\$0	\$264,526	\$335,474	246.48%
Pamlico	\$58,972	\$13,702	\$9,524		\$23,226	\$0	\$0	\$0	\$23,226	\$35,746	200.89%
Pasquotank	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Pender	\$233,250	\$41,362	\$45,031		\$86,393	\$0	\$0	\$0	\$86,393	\$146,857	230.10%
Perquimans	\$83,122	\$13,284	\$13,908		\$27,192	\$0	\$0	\$0	\$27,192	\$55,930	200.03%
Person	\$229,996	\$49,014	\$27,663		\$76,677	\$0	\$0	\$0	\$76,677	\$153,319	153.61%
Pitt	\$824,009	\$82,499	\$56,585		\$139,084	\$0	\$0	\$0	\$139,084	\$684,925	85.55%
Polk	\$17,000	\$771	\$771		\$1,542	\$0	\$0	\$0	\$1,542	\$15,458	54.42%
Randolph	\$767,610	\$70,091	\$49,381		\$119,472	\$0	\$0	\$0	\$119,472	\$648,138	79.89%
Richmond	\$162,000	\$28,895	\$29,750		\$58,645	\$0	\$0	\$0	\$58,645	\$103,355	219.84%
Robeson	\$1,052,239	\$182,518	\$180,511		\$363,029	\$0	\$0	\$0	\$363,029	\$689,210	206.05%
Rockingham	\$478,089	\$34,419	\$46,583		\$81,002	\$0	\$0	\$0	\$81,002	\$397,087	114.38%
Rowan	\$349,658	\$25,962	\$25,913		\$51,875	\$0	\$0	\$0	\$51,875	\$297,783	88.95%

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Rutherford	\$438,585	\$59,175	\$57,217		\$116,392	\$0	\$0	\$0	\$116,392	\$322,193	157.00%
Sampson	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$18,705	\$38,383		\$57,088	\$0	\$0	\$0	\$57,088	\$159,224	203.83%
Stanly	\$422,482	\$27,811	\$21,528		\$49,339	\$0	\$0	\$0	\$49,339	\$373,143	62.63%
Stokes	\$251,772	\$19,415	\$13,964		\$33,379	\$0	\$0	\$0	\$33,379	\$218,393	68.72%
Surry	\$414,838	\$67,296	\$66,058		\$133,354	\$0	\$0	\$0	\$133,354	\$281,484	191.38%
Swain	\$135,000	\$5,183	\$3,835		\$9,018	\$0	\$0	\$0	\$9,018	\$125,982	35.09%
Transylvania	\$157,702	\$29,631	\$31,962		\$61,593	\$0	\$0	\$0	\$61,593	\$96,109	241.73%
Tyrrell	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Union	\$925,785	\$150,902	\$130,351		\$281,253	\$0	\$0	\$0	\$281,253	\$644,532	171.18%
Vance	\$410,948	\$32,512	\$41,538		\$74,050	\$0	\$0	\$0	\$74,050	\$336,898	119.10%
Wake	\$4,768,710	\$1,135,384	\$1,017,661		\$2,153,046	\$0	\$0	\$0	\$2,153,046	\$2,615,664	258.55%
Warren	\$136,000	\$32,098	\$32,505		\$64,603	\$0	\$0	\$0	\$64,603	\$71,397	286.51%
Washington	\$111,744	\$15,852	\$14,815		\$30,667	\$0	\$0	\$0	\$30,667	\$81,077	160.02%
Watauga	\$75,776	\$10,591	\$6,004		\$16,595	\$0	\$0	\$0	\$16,595	\$59,181	101.13%
Wayne	\$669,640	\$164,114	\$129,849		\$293,963	\$0	\$0	\$0	\$293,963	\$375,677	237.81%
Wilkes	\$425,000	\$68,612	\$68,928		\$137,540	\$0	\$0	\$0	\$137,540	\$287,460	194.55%
Wilson	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Yadkin	\$95,000	\$4,350	\$5,233		\$9,583	\$0	\$0	\$0	\$9,583	\$85,417	65.17%
Yancey	\$35,000	\$0	\$5,767		\$5,767	\$0	\$0	\$0	\$5,767	\$29,233	181.25%
Out of State		\$0									
<b>State Total</b>	<b>\$38,955,619</b>	<b>\$5,994,521</b>	<b>\$5,252,742.00</b>	<b>\$0.00</b>	<b>\$11,247,262.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,247,262.60</b>	<b>\$27,708,356.40</b>	<b>163.71%</b>

Smart Start Allocations as of 7/1/2021

NCFast	\$ 5,260,741.00
Outside of NCFast	
Emergency Child Care	
Care Over 55 Hours	
Advance/Advance Recoupment	\$ (7,999.00)
Reclass Between Funds (SS/NSS)	
Partent Fee Dual Subsidy	

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,920,066	\$653,630.67	\$652,901	\$0	\$1,306,532	\$0	\$0	\$0.00	\$1,306,531.84	\$6,613,534.29	98.93%
Alexander	\$1,005,544	\$73,048.02	\$72,688	\$0	\$145,736	\$0	\$0	\$0.00	\$145,736.45	\$859,807.73	86.78%
Alleghany	\$305,898	\$20,055.21	\$20,493	\$0	\$40,548	\$0	\$0	\$0.00	\$40,548.34	\$265,349.66	80.25%
Anson	\$1,181,087	\$102,578.86	\$107,586	\$0	\$210,165	\$0	\$0	\$0.00	\$210,165.31	\$970,921.96	108.89%
Ashe	\$1,044,655	\$86,785.56	\$87,296	\$0	\$174,082	\$0	\$0	\$0.00	\$174,081.53	\$870,573.43	100.23%
Avery	\$398,352	\$33,063.22	\$34,823	\$0	\$67,887	\$0	\$0	\$0.00	\$67,886.59	\$330,465.43	104.46%
Beaufort	\$3,387,855	\$274,984.41	\$276,953	\$0	\$551,937	\$0	\$0	\$0.00	\$551,937.05	\$2,835,917.50	98.04%
Bertie	\$657,532	\$52,926.32	\$51,409	\$0	\$104,336	\$0	\$0	\$0.00	\$104,335.60	\$553,196.48	94.05%
Bladen	\$937,688	\$97,770.56	\$99,685	\$0	\$197,456	\$0	\$0	\$0.00	\$197,455.87	\$740,232.15	127.37%
Brunswick	\$4,558,933	\$357,882.41	\$363,596	\$0	\$721,478	\$0	\$0	\$0.00	\$721,478.20	\$3,837,454.42	95.58%
Buncombe	\$9,846,854	\$742,115.48	\$757,270	\$0	\$1,499,386	\$0	\$0	\$0.00	\$1,499,385.84	\$8,347,468.52	92.13%
Burke	\$2,929,066	\$235,330.15	\$236,265	\$0	\$471,595	\$0	\$0	\$0.00	\$471,594.87	\$2,457,471.43	96.76%
Cabarrus	\$5,790,811	\$406,633.86	\$484,610	\$0	\$891,244	\$0	\$0	\$0.00	\$891,244.23	\$4,899,566.81	99.08%
Caldwell	\$3,097,571	\$231,849.46	\$228,937	\$0	\$460,786	\$0	\$0	\$0.00	\$460,786.36	\$2,636,784.36	88.78%
Camden	\$86,775	\$4,927.63	\$5,197	\$0	\$10,124	\$0	\$0	\$0.00	\$10,124.27	\$76,650.66	71.55%
Carteret	\$1,431,664	\$103,760.09	\$99,339	\$0	\$203,099	\$0	\$0	\$0.00	\$203,099.20	\$1,228,564.73	83.57%
Caswell	\$516,164	\$56,357.45	\$47,647	\$0	\$104,005	\$0	\$0	\$0.00	\$104,004.86	\$412,158.96	112.46%
Catawba	\$6,013,994	\$441,616.80	\$429,083	\$0	\$870,700	\$0	\$0	\$0.00	\$870,700.05	\$5,143,294.23	85.83%
Chatham	\$2,388,812	\$170,750.44	\$175,885	\$0	\$346,636	\$0	\$0	\$0.00	\$346,635.61	\$2,042,176.06	88.14%
Cherokee	\$1,276,530	\$98,943.45	\$93,289	\$0	\$192,232	\$0	\$0	\$0.00	\$192,232.21	\$1,084,297.87	88.14%
Chowan	\$418,191	\$29,274.53	\$31,224	\$0	\$60,498	\$0	\$0	\$0.00	\$60,498.03	\$357,692.67	89.13%
Clay	\$610,191	\$36,597.33	\$38,483	\$0	\$75,080	\$0	\$0	\$0.00	\$75,080.45	\$535,110.19	75.37%
Cleveland	\$3,089,460	\$209,536.04	\$222,360	\$0	\$431,896	\$0	\$0	\$0.00	\$431,895.84	\$2,657,563.86	85.95%
Columbus	\$2,246,913	\$149,621.32	\$147,381	\$0	\$297,002	\$0	\$0	\$0.00	\$297,001.97	\$1,949,911.22	78.81%
Craven	\$4,224,191	\$313,618.83	\$292,956	\$0	\$606,575	\$0	\$0	\$0.00	\$606,574.97	\$3,617,615.62	83.71%
Cumberland	\$19,603,395	\$1,300,880.65	\$1,288,590	\$0	\$2,589,471	\$0	\$0	\$0.00	\$2,589,470.55	\$17,013,924.85	78.94%
Currituck	\$317,949	\$17,906.45	\$18,095	\$0	\$36,002	\$0	\$0	\$0.00	\$36,001.58	\$281,947.10	68.24%
Dare	\$738,186	\$54,492.77	\$53,571	\$0	\$108,064	\$0	\$0	\$0.00	\$108,063.79	\$630,121.75	87.21%
Davidson	\$5,474,108	\$381,480.63	\$383,009	\$0	\$764,489	\$0	\$0	\$0.00	\$764,489.21	\$4,709,619.24	83.93%
Davie	\$1,328,859	\$112,452.05	\$103,628	\$0	\$216,080	\$0	\$0	\$0.00	\$216,080.13	\$1,112,779.10	94.24%
Duplin	\$2,414,959	\$148,284.14	\$214,733	\$0	\$363,018	\$0	\$0	\$0.00	\$363,017.59	\$2,051,941.89	103.95%
Durham	\$19,547,695	\$1,356,607.81	\$1,443,528	\$0	\$2,800,136	\$0	\$0	\$0.00	\$2,800,136.13	\$16,747,559.11	88.17%
Edgecombe	\$2,507,924	\$211,680.11	\$198,865	\$0	\$410,545	\$0	\$0	\$0.00	\$410,544.97	\$2,097,379.35	95.66%
Forsyth	\$14,864,349	\$967,188.10	\$957,654	\$0	\$1,924,842	\$0	\$0	\$0.00	\$1,924,841.62	\$12,939,507.02	77.38%
Franklin	\$2,960,535	\$264,492.56	\$257,688	\$0	\$522,181	\$0	\$0	\$0.00	\$522,181.04	\$2,438,353.46	104.68%
Gaston	\$8,465,304	\$631,077.90	\$635,542	\$0	\$1,266,620	\$0	\$0	\$0.00	\$1,266,620.16	\$7,198,684.08	90.04%
Gates	\$158,250	\$7,792.08	\$7,184	\$0	\$14,976	\$0	\$0	\$0.00	\$14,976.03	\$143,274.17	54.86%

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
Combined Expenditures by County  
July 2021 Service Month\Aug 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Graham	\$344,613	\$24,515.63	\$23,474	\$0	\$47,990	\$0	\$0	\$0.00	\$47,989.88	\$296,623.29	82.04%
Granville	\$1,802,119	\$153,167.14	\$152,962	\$0	\$306,129	\$0	\$0	\$0.00	\$306,129.07	\$1,495,989.89	101.87%
Greene	\$843,306	\$64,670.46	\$64,018	\$0	\$128,688	\$0	\$0	\$0.00	\$128,688.26	\$714,617.96	91.17%
Guilford	\$29,030,096	\$2,019,826.64	\$2,035,474	\$0	\$4,055,301	\$0	\$0	\$0.00	\$4,055,300.65	\$24,974,795.69	84.09%
Halifax	\$2,053,947	\$107,865.31	\$153,480	\$0	\$261,345	\$0	\$0	\$0.00	\$261,345.33	\$1,792,601.42	87.45%
Harnett	\$5,005,995	\$302,865.31	\$315,342	\$0	\$618,207	\$0	\$0	\$0.00	\$618,207.21	\$4,387,787.73	75.34%
Haywood	\$3,170,040	\$230,666.80	\$252,088	\$0	\$482,755	\$0	\$0	\$0.00	\$482,754.66	\$2,687,285.74	94.75%
Henderson	\$2,809,254	\$223,250.48	\$219,960	\$0	\$443,210	\$0	\$0	\$0.00	\$443,210.40	\$2,366,043.25	94.08%
Hertford	\$1,255,651	\$85,574.97	\$147,674	\$0	\$233,249	\$0	\$0	\$0.00	\$233,248.86	\$1,022,401.94	136.18%
Hoke	\$2,218,680	\$134,055.68	\$144,931	\$0	\$278,987	\$0	\$0	\$0.00	\$278,986.68	\$1,939,693.05	77.90%
Hyde	\$45,589	\$2,846.00	\$3,491	\$0	\$6,337	\$0	\$0	\$0.00	\$6,336.68	\$39,252.60	90.47%
Iredell	\$6,002,459	\$438,935.51	\$440,296	\$0	\$879,231	\$0	\$0	\$0.00	\$879,231.07	\$5,123,227.76	88.00%
Jackson	\$1,966,484	\$132,648.97	\$132,609	\$0	\$265,258	\$0	\$0	\$0.00	\$265,257.73	\$1,701,226.37	80.92%
Johnston	\$7,811,217	\$522,625.29	\$521,168	\$0	\$1,043,793	\$0	\$0	\$0.00	\$1,043,793.38	\$6,767,423.15	80.08%
Jones	\$494,572	\$37,666.58	\$32,864	\$0	\$70,531	\$0	\$0	\$0.00	\$70,530.99	\$424,041.02	80.71%
Lee	\$2,391,118	\$148,964.39	\$160,682	\$0	\$309,647	\$0	\$0	\$0.00	\$309,646.69	\$2,081,471.51	80.15%
Lenoir	\$2,097,491	\$159,041.75	\$175,980	\$0	\$335,022	\$0	\$0	\$0.00	\$335,021.80	\$1,762,469.64	99.87%
Lincoln	\$2,311,893	\$191,580.65	\$189,166	\$0	\$380,747	\$0	\$0	\$0.00	\$380,746.60	\$1,931,146.81	98.29%
Macon	\$1,526,255	\$134,839.91	\$153,627	\$0	\$288,467	\$0	\$0	\$0.00	\$288,466.88	\$1,237,788.50	119.56%
Madison	\$403,780	\$31,381.60	\$28,235	\$0	\$59,616	\$0	\$0	\$0.00	\$59,616.16	\$344,163.37	84.69%
Martin	\$1,140,667	\$84,159.79	\$92,125	\$0	\$176,285	\$0	\$0	\$0.00	\$176,285.18	\$964,382.02	96.22%
McDowell	\$1,547,121	\$124,956.89	\$151,184	\$0	\$276,140	\$0	\$0	\$0.00	\$276,140.46	\$1,270,980.74	115.57%
Mecklenburg	\$55,448,819	\$4,914,100.99	\$4,801,659	\$0	\$9,715,760	\$0	\$0	\$0.00	\$9,715,759.87	\$45,733,059.27	104.12%
Mitchell	\$511,734	\$35,151.39	\$32,159	\$0	\$67,310	\$0	\$0	\$0.00	\$67,310.28	\$444,424.07	76.00%
Montgomery	\$699,936	\$51,999.80	\$55,917	\$0	\$107,917	\$0	\$0	\$0.00	\$107,916.65	\$592,018.88	95.31%
Moore	\$2,871,258	\$235,743.45	\$214,116	\$0	\$449,859	\$0	\$0	\$0.00	\$449,859.06	\$2,421,399.37	90.24%
Nash	\$2,951,246	\$185,344.58	\$185,633	\$0	\$370,978	\$0	\$0	\$0.00	\$370,977.77	\$2,580,268.46	75.47%
New Hanover	\$8,454,114	\$550,596.75	\$548,029	\$0	\$1,098,625	\$0	\$0	\$0.00	\$1,098,625.43	\$7,355,488.98	77.82%
Northampton	\$837,071	\$64,005.64	\$70,201	\$0	\$134,207	\$0	\$0	\$0.00	\$134,206.77	\$702,863.95	99.90%
Onslow	\$7,644,550	\$462,440.25	\$503,837	\$0	\$966,278	\$0	\$0	\$0.00	\$966,277.69	\$6,678,272.37	78.55%
Orange	\$5,846,074	\$450,794.76	\$460,343	\$0	\$911,138	\$0	\$0	\$0.00	\$911,137.94	\$4,934,936.33	94.33%
Pamlico	\$528,017	\$36,476.39	\$38,256	\$0	\$74,732	\$0	\$0	\$0.00	\$74,732.38	\$453,284.54	86.61%
Pasquotank	\$1,653,901	\$102,780.95	\$103,706	\$0	\$206,487	\$0	\$0	\$0.00	\$206,487.14	\$1,447,413.69	75.19%
Pender	\$2,054,980	\$179,655.09	\$184,215	\$0	\$363,870	\$0	\$0	\$0.00	\$363,869.86	\$1,691,110.07	107.35%
Perquimans	\$317,260	\$23,995.64	\$26,240	\$0	\$50,236	\$0	\$0	\$0.00	\$50,235.70	\$267,024.67	98.54%
Person	\$1,722,584	\$141,234.76	\$141,266	\$0	\$282,501	\$0	\$0	\$0.00	\$282,501.12	\$1,440,083.18	98.41%



SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

Combined Allocations											
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pitt	\$10,229,946	\$717,188.51	\$737,654	\$0	\$1,454,843	\$0	\$0	\$0.00	\$1,454,842.91	\$8,775,102.98	86.33%
Polk	\$213,806	\$18,922.83	\$16,087	\$0	\$35,010	\$0	\$0	\$0.00	\$35,010.30	\$178,795.39	91.62%
Randolph	\$5,291,735	\$452,978.48	\$457,870	\$0	\$910,848	\$0	\$0	\$0.00	\$910,848.19	\$4,380,886.75	103.74%
Richmond	\$2,063,727	\$180,011.30	\$185,635	\$0	\$365,647	\$0	\$0	\$0.00	\$365,646.57	\$1,698,080.07	107.67%
Robeson	\$7,905,066	\$611,980.54	\$629,206	\$0	\$1,241,186	\$0	\$0	\$0.00	\$1,241,186.37	\$6,663,879.76	95.30%
Rockingham	\$3,400,326	\$237,267.69	\$239,438	\$0	\$476,706	\$0	\$0	\$0.00	\$476,705.76	\$2,923,619.96	84.44%
Rowan	\$5,391,756	\$355,996.79	\$361,076	\$0	\$717,073	\$0	\$0	\$0.00	\$717,073.20	\$4,674,683.11	80.27%
Rutherford	\$2,884,775	\$266,014.40	\$267,085	\$0	\$533,100	\$0	\$0	\$0.00	\$533,099.66	\$2,351,675.54	111.06%
Sampson	\$2,720,953	\$222,858.22	\$242,085	\$0	\$464,943	\$0	\$0	\$0.00	\$464,943.45	\$2,256,009.07	106.06%
Scotland	\$2,236,646	\$187,129.92	\$180,152	\$0	\$367,282	\$0	\$0	\$0.00	\$367,281.89	\$1,869,364.15	96.97%
Stanly	\$2,207,646	\$147,657.08	\$141,073	\$0	\$288,730	\$0	\$0	\$0.00	\$288,730.34	\$1,918,915.73	76.98%
Stokes	\$1,153,228	\$83,753.46	\$82,206	\$0	\$165,959	\$0	\$0	\$0.00	\$165,959.41	\$987,268.59	85.67%
Surry	\$2,776,466	\$193,796.93	\$198,976	\$0	\$392,773	\$0	\$0	\$0.00	\$392,773.18	\$2,383,693.15	85.81%
Swain	\$798,445	\$66,031.62	\$66,105	\$0	\$132,137	\$0	\$0	\$0.00	\$132,136.77	\$666,308.61	99.34%
Transylvania	\$1,284,496	\$115,676.24	\$124,058	\$0	\$239,735	\$0	\$0	\$0.00	\$239,734.64	\$1,044,760.98	115.25%
Tyrrell	\$76,928	\$5,114.75	\$5,986	\$0	\$11,100	\$0	\$0	\$0.00	\$11,100.35	\$65,827.69	92.24%
Union	\$5,082,031	\$348,593.05	\$360,025	\$0	\$708,618	\$0	\$0	\$0.00	\$708,618.40	\$4,373,412.81	84.79%
Vance	\$3,294,776	\$228,302.96	\$260,933	\$0	\$489,236	\$0	\$0	\$0.00	\$489,235.92	\$2,805,539.74	94.04%
Wake	\$48,836,166	\$3,755,541.56	\$3,702,598	\$0	\$7,458,140	\$0	\$0	\$0.00	\$7,458,139.82	\$41,378,026.57	91.09%
Warren	\$707,800	\$70,891.84	\$71,900	\$0	\$142,792	\$0	\$0	\$0.00	\$142,792.20	\$565,008.03	121.76%
Washington	\$803,816	\$67,524.95	\$68,888	\$0	\$136,413	\$0	\$0	\$0.00	\$136,413.30	\$667,402.23	102.67%
Watauga	\$584,419	\$40,923.66	\$39,773	\$0	\$80,696	\$0	\$0	\$0.00	\$80,696.47	\$503,722.74	81.86%
Wayne	\$5,407,617	\$413,844.64	\$397,835	\$0	\$811,680	\$0	\$0	\$0.00	\$811,679.74	\$4,595,937.56	88.58%
Wilkes	\$1,836,936	\$147,434.97	\$147,380	\$0	\$294,815	\$0	\$0	\$0.00	\$294,814.64	\$1,542,121.54	96.28%
Wilson	\$4,893,880	\$357,334.24	\$346,744	\$0	\$704,079	\$0	\$0	\$0.00	\$704,078.53	\$4,189,801.65	85.24%
Yadkin	\$438,261	\$53,740.11	\$53,758	\$0	\$107,498	\$0	\$0	\$0.00	\$107,497.73	\$330,763.56	147.19%
Yancey	\$238,427	\$19,759.82	\$20,645	\$0	\$40,405	\$0	\$0	\$0.00	\$40,404.85	\$198,022.15	103.53%
Out of State	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	
<b>State Total</b>	<b>\$434,320,278</b>	<b>\$32,594,690.10</b>	<b>\$32,981,025.11</b>	<b>\$0.00</b>	<b>\$65,575,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$65,575,715.21</b>	<b>\$368,744,562.79</b>	<b>91.04%</b>

Allocations as of 7/1/2021

NCFast	\$ 37,878,073.00
Outside of NCFast	\$ -
Emergency Child Care	\$ -
Care Over 55 Hours	\$ -

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

Combined Allocations											
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Advance/Advance Recoupment					\$ (25,846.68)						
Reclass Between Funds (SS/NSS)					\$ -						
Partent Fee Dual Subsidy					\$ (4,871,201.21)						

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Alamance	\$93,406	\$7,677.41			\$101,083.83
Alexander	\$4,669	\$7,652			\$12,320.57
Alleghany	\$3,569	\$880			\$4,449.87
Anson	\$14,951	\$4,118			\$19,068.55
Ashe	\$9,918	\$7,475			\$17,393.03
Avery	\$4,532	\$382			\$4,913.63
Beaufort	\$21,558	\$9,465			\$31,022.36
Bertie	\$11,042				\$11,041.72
Bladen	\$10,517	\$6,428			\$16,945.69
Brunswick	\$30,995	\$24,529			\$55,524.21
Buncombe	\$113,827	\$3,290			\$117,116.64
Burke	\$35,578				\$35,578.28
Cabarrus	\$53,507	\$20,117			\$73,624.03
Caldwell	\$13,790	\$32,285			\$46,075.10
Camden	\$1,295				\$1,295.36
Carteret	\$15,580	\$1,947			\$17,526.89
Caswell	\$5,213	\$1,930			\$7,142.59
Catawba	\$76,457	\$4,066			\$80,522.75
Chatham	\$15,070	\$10,632			\$25,701.83
Cherokee	\$9,927	\$1,024			\$10,951.24
Chowan	\$6,846				\$6,845.50
Clay	\$3,568	\$122			\$3,690.48
Cleveland	\$17,444	\$4,959			\$22,403.20
Columbus	\$8,830	\$8,696			\$17,525.75
Craven	\$37,968	\$9,709			\$47,676.86
Cumberland	\$95,987	\$70,271			\$166,258.30
Currituck	\$3,314				\$3,313.87
Dare	\$7,876	\$3,452			\$11,327.98
Davidson	\$61,884				\$61,884.42
Davie	\$12,574	\$1,984			\$14,557.92

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Duplin	\$31,201				\$31,200.55
Durham	\$196,581				\$196,580.68
Edgecombe	\$24,647				\$24,646.94
Forsyth	\$175,438				\$175,438.48
Franklin	\$29,647	\$5,379			\$35,025.52
Gaston	\$73,822	\$19,293			\$93,114.74
Gates	\$2,270				\$2,270.05
Graham	\$3,169				\$3,168.75
Granville	\$32,772				\$32,772.07
Greene	\$11,362				\$11,362.20
Guilford	\$273,639	\$18,502	\$1,007		\$293,147.99
Halifax	\$22,487	\$10,323			\$32,809.98
Harnett	\$28,326	\$14,269			\$42,594.90
Haywood	\$42,710	\$1,288			\$43,998.14
Henderson	\$47,288				\$47,288.08
Hertford	\$20,320	\$3,453			\$23,773.11
Hoke	\$30,916	\$757			\$31,673.00
Hyde	\$451				\$451.32
Iredell	\$59,355	\$2,459			\$61,814.44
Jackson	\$17,845	\$757			\$18,602.24
Johnston	\$48,311	\$28,181			\$76,491.91
Jones	\$6,014				\$6,013.59
Lee	\$23,238				\$23,237.70
Lenoir	\$26,831				\$26,830.95
Lincoln	\$19,436	\$7,947			\$27,383.05
Macon	\$25,651				\$25,651.03
Madison	\$2,047	\$2,808			\$4,855.44
Martin	\$7,348	\$3,264			\$10,612.61
McDowell	\$19,354				\$19,353.83
Mecklenburg	\$537,150	\$85,935			\$623,085.12

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Mitchell	\$2,014	\$2,660			\$4,673.11
Montgomery	\$12,200	\$1,015			\$13,215.15
Moore	\$29,364	\$6,398			\$35,761.39
Nash	\$35,219				\$35,218.81
New Hanover	\$63,033	\$33,596			\$96,629.32
Northampton	\$8,269	\$1,841			\$10,110.87
Onslow	\$101,510				\$101,510.48
Orange	\$38,250	\$17,902			\$56,151.82
Pamlico	\$5,186	\$1,596			\$6,782.01
Pasquotank	\$16,499				\$16,498.81
Pender	\$16,061	\$9,482			\$25,543.23
Perquimans	\$2,080	\$4,091		\$182	\$6,352.94
Person	\$5,921	\$2,833			\$8,753.24
Pitt	\$98,212	\$10,214			\$108,425.60
Polk	\$2,238	\$253			\$2,490.53
Randolph	\$56,193	\$7,823	\$506		\$64,522.29
Richmond	\$18,640	\$5,207			\$23,846.73
Robeson	\$47,828	\$36,521			\$84,348.77
Rockingham	\$30,427	\$9,160			\$39,586.93
Rowan	\$62,515	\$5,330			\$67,845.59
Rutherford	\$34,175	\$1,440			\$35,615.74
Sampson	\$37,358				\$37,357.77
Scotland	\$12,949	\$5,545			\$18,493.63
Stanly	\$17,669	\$5,664			\$23,332.74
Stokes	\$9,592	\$2,461			\$12,053.05
Surry	\$18,485	\$12,512			\$30,996.75
Swain	\$7,189	\$104			\$7,292.85
Transylvania	\$11,388	\$4,160			\$15,547.60
Tyrrell	\$1,576				\$1,576.40
Union	\$32,958	\$20,888			\$53,846.65

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 July 2021 Service Month\Aug 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Vance	\$32,846	\$3,570			\$36,416.04
Wake	\$361,184	\$143,877			\$505,060.74
Warren	\$8,187	\$6,262			\$14,449.64
Washington	\$3,941	\$1,870			\$5,810.65
Watauga	\$6,130	\$823			\$6,953.19
Wayne	\$48,474	\$29,089			\$77,562.90
Wilkes	\$8,996	\$13,210			\$22,205.33
Wilson	\$55,313				\$55,312.71
Yadkin	\$5,256	\$1,011			\$6,267.38
Yancey	\$1,897	\$1,272			\$3,168.97
Out of State					\$0.00
<b>State Total</b>	<b>\$4,008,543.02</b>	<b>\$857,381.18</b>	<b>\$1,513.01</b>	<b>\$182.00</b>	<b>\$4,867,619.21</b>

Allocations as of 6/1/2021

NCFAS	\$	37,878,073.00
Outside of NCFAS	\$	-
Differential (School Age)	\$	-
Overpayment Recoupment	\$	-
Adv/OP Recoupment (Outside of NCFAS)	\$	-
Reclass Between Funds (SS/NSS)	\$	-
Parent Fee Dual Subsidy	\$	4,867,619.21

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
IV-E Expenditures One and Two Parent Homes  
July 2021 Service Month\Aug 2021 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 14,838.11				\$ 14,838
Alexander	\$ 8,369.06				\$ 8,369
Alleghany	\$ 2,199.26				\$ 2,199
Anson					\$ -
Ashe	\$ 6,462.31				\$ 6,462
Avery					\$ -
Beaufort	\$ 22,021.60				\$ 22,022
Bertie					\$ -
Bladen	\$ 5,917.72				\$ 5,918
Brunswick	\$ 29,622.30				\$ 29,622
Buncombe	\$ 54,190.27				\$ 54,190
Burke	\$ 56,680.70				\$ 56,681
Cabarrus	\$ 21,024.76				\$ 21,025
Caldwell	\$ 10,493.51				\$ 10,494
Camden					\$ -
Carteret	\$ 8,774.81				\$ 8,775
Caswell					\$ -
Catawba	\$ 37,809.38				\$ 37,809
Chatham	\$ 19,850.65				\$ 19,851
Cherokee	\$ 6,942.87				\$ 6,943
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 25,767.69				\$ 25,768
Columbus	\$ 15,576.14				\$ 15,576
Craven	\$ 10,008.23				\$ 10,008
Cumberland	\$ 95,869.09				\$ 95,869
Currituck					\$ -
Dare					\$ -
Davidson	\$ 20,456.57				\$ 20,457
Davie	\$ 15,932.01				\$ 15,932
Duplin	\$ 2,619.16				\$ 2,619
Durham	\$ 56,826.96				\$ 56,827
Edgecombe	\$ 4,722.04				\$ 4,722
Forsyth	\$ 43,229.01				\$ 43,229
Franklin	\$ 5,321.90				\$ 5,322
Gaston	\$ 98,744.37				\$ 98,744
Gates					\$ -
Graham	\$ 1,445.73				\$ 1,446
Granville					\$ -
Greene	\$ 700.96				\$ 701
Guilford	\$ 71,258.65				\$ 71,259
Halifax					\$ -
Harnett	\$ 28,709.03				\$ 28,709
Haywood	\$ 10,918.80				\$ 10,919
Henderson	\$ 42,271.26				\$ 42,271
Hertford					\$ -
Hoke	\$ 2,090.07				\$ 2,090
Hyde					\$ -
Iredell	\$ 11,130.44				\$ 11,130
Jackson	\$ 5,884.02				\$ 5,884
Johnston	\$ 36,273.33				\$ 36,273
Jones					\$ -
Lee					\$ -
Lenoir	\$ 10,368.82				\$ 10,369
Lincoln	\$ 10,805.57				\$ 10,806
Macon					\$ -
Madison	\$ 2,218.81				\$ 2,219
Martin	\$ 7,208.43				\$ 7,208
McDowell	\$ 16,835.17				\$ 16,835

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
IV-E Expenditures One and Two Parent Homes  
July 2021 Service Month\Aug 2021 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 14,838.11				\$ 14,838
Mecklenburg	\$ 80,310.47				\$ 80,310
Mitchell	\$ 7,222.58				\$ 7,223
Montgomery	\$ 4,178.13				\$ 4,178
Moore	\$ 4,790.12				\$ 4,790
Nash	\$ 4,076.35				\$ 4,076
New Hanover	\$ 3,663.86				\$ 3,664
Northampton	\$ 3,141.51				\$ 3,142
Onslow	\$ 13,446.97				\$ 13,447
Orange					\$ -
Pamlico	\$ 770.38				\$ 770
Pasquotank					\$ -
Pender					\$ -
Perquimans	\$ 2,367.76				\$ 2,368
Person	\$ 1,623.67				\$ 1,624
Pitt	\$ 17,959.40				\$ 17,959
Polk	\$ 424.62				\$ 425
Randolph	\$ 44,497.48				\$ 44,497
Richmond	\$ 18,270.79				\$ 18,271
Robeson	\$ 39,714.10				\$ 39,714
Rockingham	\$ 42,664.20				\$ 42,664
Rowan	\$ 21,114.40				\$ 21,114
Rutherford	\$ 22,657.18				\$ 22,657
Sampson	\$ 14,424.27				\$ 14,424
Scotland	\$ 15,855.18				\$ 15,855
Stanly	\$ 5,827.40				\$ 5,827
Stokes	\$ 28,501.44				\$ 28,501
Surry	\$ 23,722.78				\$ 23,723
Swain	\$ 3,367.30				\$ 3,367
Transylvania	\$ 2,795.75				\$ 2,796
Tyrrell					\$ -
Union	\$ 25,133.46				\$ 25,133
Vance	\$ 8,717.52				\$ 8,718
Wake	\$ 94,854.04				\$ 94,854
Warren					\$ -
Washington					\$ -
Watauga	\$ 3,208.24				\$ 3,208
Wayne	\$ 881.59				\$ 882
Wilkes	\$ 25,299.26				\$ 25,299
Wilson	\$ 3,938.86				\$ 3,939
Yadkin	\$ 28,640.28				\$ 28,640
Yancey	\$ 2,620.51				\$ 2,621
	\$ 1,579,071.46	\$ -	\$ -	\$ -	\$ 1,579,071



SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

July 2021 Service Month\Aug 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 298,067.00		\$ 66,878	\$ 364,945	\$ 40,469.86	\$ -	\$ 15,071.91	\$ 55,542	\$ 257,597	\$ -	\$ 51,806	\$ 309,403
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 5,510.93	\$ -	\$ 6,068.14	\$ 11,579	\$ 74,489	\$ -	\$ 9,932	\$ 84,421
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 27,337.36	\$ -	\$ -	\$ 27,337	\$ 52,663	\$ -	\$ -	\$ 52,663
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 17,924.02	\$ -	\$ -	\$ 17,924	\$ 62,076	\$ -	\$ -	\$ 62,076
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 11,740.41	\$ -	\$ -	\$ 11,740	\$ 68,260	\$ -	\$ -	\$ 68,260
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,688.20	\$ -	\$ -	\$ 20,688	\$ 59,312	\$ -	\$ -	\$ 59,312
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 13,752.02	\$ -	\$ -	\$ 13,752	\$ 116,698	\$ -	\$ -	\$ 116,698
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,623.42	\$ -	\$ -	\$ 19,623	\$ 60,377	\$ -	\$ -	\$ 60,377
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 14,698.33	\$ -	\$ -	\$ 14,698	\$ 65,302	\$ -	\$ -	\$ 65,302
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 62,297.11	\$ -	\$ -	\$ 62,297	\$ 106,005	\$ -	\$ -	\$ 106,005
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 43,097.26	\$ -	\$ -	\$ 43,097	\$ 322,825	\$ -	\$ -	\$ 322,825
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 37,572.08	\$ -	\$ -	\$ 37,572	\$ 84,472	\$ -	\$ -	\$ 84,472
Cabarrus	\$ 216,284.00		\$ 60,000	\$ 276,284	\$ 91,673.03	\$ -	\$ 53,685.88	\$ 145,359	\$ 124,611	\$ -	\$ 6,314	\$ 130,925
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 30,356.95	\$ -	\$ -	\$ 30,357	\$ 72,652	\$ -	\$ 25,014	\$ 97,666
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 2,867.86	\$ -	\$ -	\$ 2,868	\$ 77,132	\$ -	\$ -	\$ 77,132
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 32,158.22	\$ -	\$ -	\$ 32,158	\$ 47,842	\$ -	\$ -	\$ 47,842
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 15,993.35	\$ -	\$ -	\$ 15,993	\$ 64,007	\$ -	\$ -	\$ 64,007
Catawba	\$ 209,489.00		\$ 50,000	\$ 259,489	\$ 63,842.54	\$ -	\$ 21,049.11	\$ 84,892	\$ 145,646	\$ -	\$ 28,950.89	\$ 174,597
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 28,987.39	\$ -	\$ 168.12	\$ 29,156	\$ 60,913	\$ -	\$ (168)	\$ 60,744
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 14,319.60	\$ -	\$ -	\$ 14,320	\$ 65,680	\$ -	\$ -	\$ 65,680
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 7,967.58	\$ -	\$ -	\$ 7,968	\$ 72,032	\$ -	\$ -	\$ 72,032
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,666.63	\$ -	\$ -	\$ 6,667	\$ 73,333	\$ -	\$ -	\$ 73,333
Cleveland	\$ 106,787.00		\$ 74,163	\$ 180,950	\$ 2,775.21	\$ -	\$ 38,717.29	\$ 41,493	\$ 104,012	\$ -	\$ 35,445.71	\$ 139,458
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 46,115.68	\$ -	\$ -	\$ 46,116	\$ 34,297	\$ -	\$ -	\$ 34,297
Craven	\$ 154,408.00		\$ 40,242	\$ 194,650	\$ 117,576.92	\$ -	\$ -	\$ 117,577	\$ 36,831	\$ -	\$ 40,242.00	\$ 77,073
Cumberland	\$ 723,879.00		\$ 159,807	\$ 883,686	\$ 49,119.21	\$ -	\$ 96,115.32	\$ 145,235	\$ 674,760	\$ -	\$ 63,692	\$ 738,451
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 15,492.35	\$ -	\$ -	\$ 15,492	\$ 64,508	\$ -	\$ -	\$ 64,508
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 8,801.43	\$ -	\$ 22,211.25	\$ 31,013	\$ 71,199	\$ -	\$ 6,525	\$ 77,723
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 45,532.23	\$ -	\$ -	\$ 45,532	\$ 182,556	\$ -	\$ -	\$ 182,556
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 11,327.14	\$ -	\$ -	\$ 11,327	\$ 68,673	\$ -	\$ -	\$ 68,673
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 29,650.57	\$ -	\$ -	\$ 29,651	\$ 70,972	\$ -	\$ -	\$ 70,972
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 173,146.04	\$ -	\$ -	\$ 173,146	\$ 641,341	\$ -	\$ -	\$ 641,341
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 6,192.70	\$ -	\$ -	\$ 6,193	\$ 98,304	\$ -	\$ -	\$ 98,304
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 101,332.22	\$ -	\$ -	\$ 101,332	\$ 518,016	\$ -	\$ -	\$ 518,016
Franklin	\$ 115,409.00		\$ 22,266	\$ 137,675	\$ 11,148.11	\$ -	\$ 4,914.94	\$ 16,063	\$ 104,261	\$ -	\$ 17,351.06	\$ 121,612
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 105,511.38	\$ -	\$ (5,952.00)	\$ 99,559	\$ 203,907	\$ -	\$ 138,391	\$ 342,298
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 12,994.55	\$ -	\$ -	\$ 12,995	\$ 67,005	\$ -	\$ -	\$ 67,005
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,666.63	\$ -	\$ 973.06	\$ 7,640	\$ 73,333	\$ -	\$ (973)	\$ 72,360
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 19,436.34	\$ -	\$ 19,331.47	\$ 38,768	\$ 60,564	\$ -	\$ 7,003	\$ 67,566
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,391.88	\$ -	\$ -	\$ 13,392	\$ 66,608	\$ -	\$ -	\$ 66,608
Guilford	\$ 1,126,189.00		\$ 105,633	\$ 1,231,822	\$ 166,348.86	\$ -	\$ 33,744.98	\$ 200,094	\$ 959,840	\$ -	\$ 71,888	\$ 1,031,728

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

July 2021 Service Month/Aug 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 38,718.35	\$ -	\$ 30,817.15	\$ 69,536	\$ 41,282	\$ -	\$ (817)	\$ 40,465
Harnett	\$ 178,666.00		\$ 50,000	\$ 228,666	\$ 22,117.93	\$ -	\$ 22,611.07	\$ 44,729	\$ 156,548	\$ -	\$ 27,389	\$ 183,937
Haywood	\$ 119,585.00		\$ -	\$ 119,585	\$ 9,965.41	\$ -	\$ -	\$ 9,965	\$ 109,620	\$ -	\$ -	\$ 109,620
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 39,309.59	\$ -	\$ -	\$ 39,310	\$ 77,742	\$ -	\$ -	\$ 77,742
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 33,217.65	\$ -	\$ 2,158.13	\$ 35,376	\$ 46,782	\$ -	\$ 4,857.87	\$ 51,640
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 32,787.49	\$ -	\$ -	\$ 32,787	\$ 52,741	\$ -	\$ 15,000	\$ 67,741
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 55,785.57	\$ -	\$ -	\$ 55,786	\$ 161,451	\$ -	\$ -	\$ 161,451
Jackson	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Johnston	\$ 285,869.00		\$ 45,000	\$ 330,869	\$ 56,876.86	\$ -	\$ 14,112.14	\$ 70,989	\$ 228,992	\$ -	\$ 30,887.86	\$ 259,880
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 16,513.16	\$ -	\$ -	\$ 16,513	\$ 63,487	\$ -	\$ -	\$ 63,487
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 34,797.46	\$ -	\$ -	\$ 34,797	\$ 64,833	\$ -	\$ -	\$ 64,833
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 19,533.42	\$ -	\$ -	\$ 19,533	\$ 67,862	\$ -	\$ -	\$ 67,862
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 15,044.09	\$ -	\$ 9,270.23	\$ 24,314	\$ 65,243	\$ -	\$ 61,336.77	\$ 126,580
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 23,583.35	\$ -	\$ -	\$ -	\$ 56,417	\$ -	\$ -	\$ 56,417
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 3,551.49	\$ -	\$ -	\$ -	\$ 76,449	\$ -	\$ -	\$ 76,449
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 17,275.27	\$ -	\$ -	\$ 17,275	\$ 62,725	\$ -	\$ 8,583	\$ 71,308
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 13,333.30	\$ -	\$ 5,833.30	\$ 19,167	\$ 66,667	\$ -	\$ 29,167	\$ 95,833
Mecklenburg	\$ 2,111,323.00		\$ 167,197	\$ 2,278,520	\$ 360,994.91	\$ -	\$ 38,574.00	\$ 399,569	\$ 1,750,328	\$ -	\$ 128,623	\$ 1,878,951
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 8,116.49	\$ -	\$ -	\$ 8,116	\$ 71,884	\$ -	\$ -	\$ 71,884
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 10,105.53	\$ -	\$ -	\$ 10,106	\$ 69,894	\$ -	\$ -	\$ 69,894
Moore	\$ 106,302.00		\$ 51,140	\$ 157,442	\$ 35,127.55	\$ -	\$ 3,975.61	\$ 39,103	\$ 71,174	\$ -	\$ 47,164	\$ 118,339
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 42,717.91	\$ -	\$ -	\$ 42,718	\$ 80,251	\$ -	\$ -	\$ 80,251
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 44,877.73	\$ -	\$ -	\$ 44,878	\$ 273,024	\$ -	\$ -	\$ 273,024
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 8,775.24	\$ -	\$ -	\$ 8,775	\$ 71,225	\$ -	\$ 3,010	\$ 74,235
Onslow	\$ 318,523.00		\$ -	\$ 318,523	\$ 127,843.73	\$ 501.07	\$ -	\$ 128,345	\$ 190,679	\$ (501.07)	\$ -	\$ 190,178
Orange	\$ 218,586.00		\$ 24,000	\$ 242,586	\$ 77,125.18	\$ -	\$ 25,170.23	\$ 102,295	\$ 141,461	\$ -	\$ (1,170)	\$ 140,291
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 15,406.51	\$ -	\$ -	\$ 15,407	\$ 64,593	\$ -	\$ -	\$ 64,593
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 31,121.77	\$ -	\$ -	\$ 31,122	\$ 48,878	\$ -	\$ -	\$ 48,878
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 32,608.51	\$ -	\$ -	\$ 32,609	\$ 47,391	\$ -	\$ -	\$ 47,391
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 14,894.22	\$ -	\$ 1,371.77	\$ 16,266	\$ 65,106	\$ -	\$ 5,278.23	\$ 70,384
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 42,147.90	\$ -	\$ 567.30	\$ 42,715	\$ 37,852	\$ -	\$ (567)	\$ 37,285
Pitt	\$ 391,914.00		\$ 34,334	\$ 426,248	\$ 94,142.85	\$ -	\$ 684.38	\$ 94,827	\$ 297,771	\$ -	\$ 33,649.62	\$ 331,421
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 2,016.05	\$ -	\$ -	\$ 2,016	\$ 77,984	\$ -	\$ -	\$ 77,984
Randolph	\$ 188,505.00		\$ 103,000	\$ 291,505	\$ 31,235.45	\$ -	\$ 31,204.26	\$ 62,440	\$ 157,270	\$ -	\$ 71,796	\$ 229,065
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 15,304.38	\$ -	\$ -	\$ 15,304	\$ 64,696	\$ -	\$ 7,000	\$ 71,696
Robeson	\$ 285,534.00		\$ 57,937	\$ 343,471	\$ 111,724.13	\$ -	\$ -	\$ 111,724	\$ 173,810	\$ -	\$ 57,937.00	\$ 231,747
Rockingham	\$ 121,760.00		\$ 16,734	\$ 138,494	\$ 16,484.13	\$ -	\$ -	\$ 16,484	\$ 105,276	\$ -	\$ 16,734.00	\$ 122,010
Rowan	\$ 210,087.00		\$ 24,000	\$ 234,087	\$ 88,714.84	\$ -	\$ -	\$ 88,715	\$ 121,372	\$ -	\$ 24,000	\$ 145,372
Rutherford	\$ 101,925.00		\$ 48,000	\$ 149,925	\$ 68,841.51	\$ -	\$ -	\$ 68,842	\$ 33,083	\$ -	\$ 48,000	\$ 81,083
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 51,638.94	\$ -	\$ -	\$ 51,639	\$ 61,734	\$ -	\$ -	\$ 61,734

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

July 2021 Service Month\Aug 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Scotland	\$ 84,181.00		\$ 16,000	\$ 100,181	\$ 8,778.66	\$ -	\$ 3,501.92	\$ 12,281	\$ 75,402	\$ -	\$ 12,498.08	\$ 87,900
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 23,992.46	\$ -	\$ 7,146.40	\$ 31,139	\$ 56,008	\$ -	\$ 11,126.60	\$ 67,134
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,891.57	\$ -	\$ -	\$ 13,892	\$ 66,108	\$ -	\$ -	\$ 66,108
Surry	\$ 98,401.00		\$ 30,053	\$ 128,454	\$ 14,865.30	\$ -	\$ 14,923.99	\$ 29,789	\$ 83,536	\$ -	\$ 15,129	\$ 98,665
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,666.63	\$ -	\$ -	\$ 6,667	\$ 73,333	\$ -	\$ -	\$ 73,333
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,859.81	\$ -	\$ -	\$ 13,860	\$ 66,140	\$ -	\$ -	\$ 66,140
Union	\$ 173,177.00		\$ 175,000	\$ 348,177	\$ 66,513.03	\$ -	\$ 22,353.46	\$ 88,866	\$ 106,664	\$ -	\$ 152,647	\$ 259,311
Vance	\$ 120,159.00		\$ 31,381	\$ 151,540	\$ 35,066.46	\$ -	\$ -	\$ 35,066	\$ 85,093	\$ -	\$ 31,381	\$ 116,474
Wake	\$ 1,836,144.00		\$ 214,748	\$ 2,050,892	\$ 414,617.90	\$ -	\$ 1,008.11	\$ 415,626	\$ 1,421,526	\$ -	\$ 213,740	\$ 1,635,266
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 39,929.63	\$ -	\$ 85.21	\$ 40,015	\$ 40,070	\$ -	\$ 10,140	\$ 50,210
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 16,383.44	\$ -	\$ -	\$ 16,383	\$ 63,617	\$ -	\$ -	\$ 63,617
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ (33,193.61)	\$ -	\$ -	\$ (33,194)	\$ 113,194	\$ -	\$ -	\$ 113,194
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 22,222.55	\$ -	\$ 15,686.87	\$ 37,909	\$ 175,193	\$ -	\$ 20,313	\$ 195,507
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 26,643.03	\$ -	\$ -	\$ 26,643	\$ 53,357	\$ -	\$ 20,000	\$ 73,357
Wilson	\$ 203,912.00		\$ -	\$ 203,912	\$ 98,506.97	\$ 4,680.49	\$ -	\$ 103,187	\$ 105,405	\$ (4,680.49)	\$ -	\$ 100,725
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 15,746.41	\$ -	\$ -	\$ 15,746	\$ 64,254	\$ -	\$ -	\$ 64,254
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 3,268.70	\$ -	\$ -	\$ 3,269	\$ 76,731	\$ -	\$ -	\$ 76,731
<b>State Total</b>	<b>\$ 18,780,355</b>	<b>\$ -</b>	<b>\$ 2,163,400.00</b>	<b>\$ 20,943,755.00</b>	<b>\$ 4,104,238.39</b>	<b>\$ 5,181.56</b>	<b>\$ 557,155.00</b>	<b>\$ 4,639,440.11</b>	<b>\$ 14,676,116.61</b>	<b>\$ (5,181.56)</b>	<b>\$ 1,606,245.00</b>	<b>\$ 16,277,180.05</b>

Allocations as of 7/1/2021

SFY 21-22 DCD Summary of Subsidized Child Day Care Services  
Children Served/Waiting List by County  
July 2021 Service Month\Aug 2021 Payment Month

#	County	Children Paid			Children Served			Children on Waiting List
		NSS	SS	Total	NSS	SS	Total	
01	Alamance	1,154	45	1,199	1,075	42	1,117	164
02	Alexander	105	60	165	119	60	179	82
03	Alleghany	49	8	57	49	7	56	16
04	Anson	234	32	266	223	30	253	145
05	Ashe	128	52	180	131	51	182	25
06	Avery	64	5	69	58	5	63	12
07	Beaufort	459	89	548	428	86	514	153
08	Bertie	143		143	127		127	72
09	Bladen	224	51	275	190	46	236	187
10	Brunswick	528	171	699	528	166	694	292
11	Buncombe	1,458	46	1,504	1,234	42	1,276	3
12	Burke	553		553	457		457	196
13	Cabarrus	645	143	788	575	135	710	542
14	Caldwell	379	209	588	308	175	483	281
15	Camden	14		14	16		16	35
16	Carteret	224	13	237	203	13	216	68
17	Caswell	79	21	100	83	17	100	50
18	Catawba	843	39	882	799	43	842	335
19	Chatham	237	79	316	215	70	285	111
20	Cherokee*	149	8	157	156	7	163	0
21	Chowan	92		92	80		80	26
22	Clay*	71	5	76	54	1	55	0
23	Cleveland	426	44	470	382	39	421	279
24	Columbus	259	79	338	255	79	334	330
25	Craven	570	75	645	513	72	585	454
26	Cumberland	2,033	530	2,563	1,968	514	2,482	1,189
27	Currituck	46		46	49		49	10
28	Dare	66	20	86	62	15	77	48
29	Davidson	832		832	759		759	280
30	Davie	164	9	173	163	9	172	69
31	Duplin	522		522	433		433	157
32	Durham	2,068		2,068	2,081		2,081	0
33	Edgecombe	421		421	420		420	92
34	Forsyth	1,952		1,952	1,878		1,878	2,019
35	Franklin	375	44	419	381	41	422	204
36	Gaston	1,087	78	1,165	1,008	71	1,079	869
37	Gates	24		24	23		23	2
38	Graham*	45		45	46		46	0
39	Granville	282		282	282		282	148
40	Greene	179		179	168		168	22
41	Guilford	2,981	127	3,108	2,935	126	3,061	696
42	Halifax	288	101	389	284	86	370	199
43	Harnett	485	112	597	453	107	560	831
44	Haywood*	551	11	562	524	11	535	0
45	Henderson	462		462	416		416	0
46	Hertford	336	33	369	254	33	287	0
47	Hoke	370	13	383	350	15	365	0
48	Hyde	7		7	4		4	0

49	Iredell	705	33	738	676	33	709	353
50	Jackson*	219	12	231	214	10	224	0
51	Johnston	890	215	1,105	830	195	1,025	1,023
52	Jones	71		71	68		68	24
53	Lee	352		352	335		335	155
54	Lenoir	432		432	390		390	76
55	Lincoln	274	66	340	286	65	351	237
56	Macon*	345		345	243		243	51
57	Madison	40	21	61	43	19	62	0
58	Martin	167	25	192	157	24	181	129
59	McDowell	359		359	250		250	0
60	Mecklenburg	6,158	710	6,868	6,052	680	6,732	28
61	Mitchell	67	17	84	65	16	81	30
62	Montgomery	141	6	147	133	6	139	0
63	Moore	409	43	452	405	41	446	0
64	Nash	454		454	433		433	144
65	New Hanover	860	255	1,115	830	234	1,064	737
66	Northampton	120	23	143	119	16	135	118
67	Onslow	1,151		1,151	990		990	0
68	Orange	499	121	620	494	114	608	83
69	Pamlico	75	15	90	65	14	79	0
70	Pasquotank	229		229	226		226	370
71	Pender	311	72	383	287	65	352	87
72	Perquimans	45	25	70	43	25	68	40
73	Person	224	29	253	223	28	251	51
74	Pitt	1,427	76	1,503	1,387	70	1,457	1,262
75	Polk	43	2	45	44	2	46	38
76	Randolph	876	69	945	847	74	921	291
77	Richmond	393	51	444	351	47	398	277
78	Robeson	1,228	312	1,540	1,224	312	1,536	1,297
79	Rockingham	460	84	544	425	78	503	225
80	Rowan	742	42	784	720	41	761	668
81	Rutherford	470	16	486	386	15	401	0
82	Sampson	567		567	510		510	280
83	Scotland	358	63	421	345	57	402	202
84	Stanly	291	39	330	265	35	300	136
85	Stokes	164	22	186	150	22	172	0
86	Surry	339	105	444	321	105	426	212
87	Swain*	126	4	130	128	3	131	0
88	Transylvania	150	36	186	132	30	162	39
89	Tyrrell	21		21	19		19	5
90	Union	531	164	695	485	153	638	201
91	Vance	410	34	444	404	29	433	331
92	Wake	4,196	1,012	5,208	3,935	957	4,892	2,049
93	Warren	100	52	152	92	50	142	114
94	Washington	112	25	137	119	25	144	77
95	Watauga	72	11	83	83	11	94	18
96	Wayne	700	205	905	662	198	860	142
97	Wilkes	191	104	295	168	89	257	0
98	Wilson	767		767	692		692	36
99	Yadkin	116	8	124	113	6	119	37
00	Yancey	41	8	49	43	10	53	24
July Total		54,151	6,584	60,735	51,106	6,218	57,324	22,390
June Total		53,127	7,491	60,618	51,103	7,099	58,202	22,035
Change		1,024	(907)	117	3	(881)	(878)	355

